

INVESTMENT ACCOUNTS

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$31.45		\$0.14		\$31.59	\$0.86
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$31.39		\$0.14		\$31.53	\$0.83
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$31.45		\$0.14		\$31.59	\$0.83
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$31.37		\$0.14		\$31.51	\$0.83
WGIF General Fund 7207 (99-10270)	\$31.99		\$0.14		\$32.13	\$0.84
WGIF Police Fund (99-10310)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF DWSRF #146 Radio Read (99-10300)	\$22,458.66		\$100.44		\$22,559.10	\$593.03
WGIF Fire Dept Trust Fund (99-10290)	\$0.02		\$0.00		\$0.02	\$0.00
WGIF Sewer Tap Fund (99-10320)	\$31.56		\$0.14		\$31.70	\$0.84
WGIF Buffalo Meadows Debt Reserve	\$0.01		\$0.00		\$0.01	\$0.00
Cannot touch this account						
WGIF Buffalo Meadows Asset Account	\$31.64		\$0.14		\$31.78	\$0.84
Wyo Class General Fund	\$121,701.93		\$555.50		\$122,257.43	\$2,715.41
Wyo Class Police Reserve	\$8,810.09		\$40.18		\$8,850.27	\$236.20
Wyo Class Cooley Trust Reserve	\$9,329.43		\$42.60		\$9,372.03	\$250.32
Wyo Class Parks Reserve	\$716.90		\$3.36		\$720.26	\$19.26
Wyo Class Sanitation Reserve	\$115,035.69		\$525.08		\$115,560.77	\$3,085.41
Wyo Class Sewer Reserve	\$83,422.98		\$380.79		\$83,803.77	\$2,237.50
Wyo Class Sewer Tap Reserve	\$111,544.64		\$509.12		\$112,053.76	\$2,991.77
Wyo Class Water Reserve	\$104,435.94		\$476.65		\$104,912.59	\$2,801.07
Wyo Class Buffalo Meadows Asset Account	\$144,328.21		\$658.77		\$144,986.98	\$2,218.15

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$122,257.43
Wyo Class Water Reserve	\$104,912.59
Wyo Class Sewer Reserve	\$83,803.77
Wyo Class Sanitation Reserve	\$115,560.77
Total Repay Balance	\$426,534.56

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$741,556.57
FIB Sweep Account	\$500.01
City Accounts	\$929,185.76
Total Accounts Balance	\$1,671,242.34

January 2024

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Wyo Class Buffalo Meadows Debt Reserve	\$61,183.87		\$73.86		\$16,257.73	\$300.03
Cannot touch this account						
Totals	\$783,189.24	\$0.00	\$3,367.33	\$0.00	\$741,556.57	\$17,454.02

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$629,280.89		Jonah Water Deposit Account	\$119,472.84	
Jonah Police Account	\$24,562.30		Jonah Municipal Account	\$129,236.29	
Jonah Court Bond Account	\$26,633.44				